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**EXHIBIT F**



| 09-50026-mg |  | Doc 4235-1 |          | TOTAL DEBIT |               | 10/13/09 |            | Entered 10/13/09 23:38:00 |          | EXHIBIT    |              | SPLIT DISPOSITIONS |          | LN         |              |    |
|-------------|--|------------|----------|-------------|---------------|----------|------------|---------------------------|----------|------------|--------------|--------------------|----------|------------|--------------|----|
| NO          | TOTAL INCOME AND EXPENSE                     | MONTH      | PER RLVN | % OF SALES  | YEAR-TO-DATE  | PER RLVN | % OF SALES | MONTH                     | PER RLVN | % OF SALES | YEAR-TO-DATE | MONTH              | PER RLVN | % OF SALES | YEAR-TO-DATE | NO |
| 1           | NET SALES                                    | 1,290,232  | 29,233   | 100.00%     | 11,011,887.15 | 1,337.15 | 100.00%    | 64,379                    | 5%       | 5%         | 11,318,633   | 64,332             | 5%       | 5%         | 868,885      | 1  |
| 2           | GROSS PROFIT/INCOME                          | 91,538     | 2,080    | 7.09%       | 891,262       | 2,469    | 7.31%      | 64,379                    | 5%       | 5%         | 514,947      | 27,159             | 42%      | 42%        | 376,335      | 2  |
| 3           | V S EXPENSES                                 |            | % Grs    | PVR         |               | % Grs    | PVR        |                           | % Grs    |            | % Grs        |                    | % Grs    |            |              | 3  |
| 4           | A E VEH. SLSPLE COMPENSATION & OTHER         | 14,256     | 15.6%    | 324         | 126,885       | 14.2%    | 351        | 14,256                    | 22%      | 22%        | 126,885      | 4,839              | 18%      | 18%        | 73,242       | 4  |
| 5           | R L DELIVERY EXPENSE                         | 2,253      | 2.5%     | 51          | 33,802        | 3.8%     | 94         | 2,253                     | 3%       | 3%         | 33,802       | 4,383              | 16%      | 16%        | 63,077       | 5  |
| 6           | L N POLICY/WORK-VEHICLES                     | 0          | 0.0%     | 0           | 1,233         | 0.1%     | 3          | 0                         | 0%       | 0%         | 1,233        | 0                  | 0%       | 0%         | 0            | 6  |
| 7           | B G TOTAL VARIABLE                           | 16,509     | 18.0%    | 375         | 161,720       | 18.1%    | 448        | 16,509                    | 26%      | 26%        | 161,720      | 3,929              | 14%      | 14%        | 43,888       | 7  |
| 8           | F SALARIES-OWNERS / EXECUTIVE MANAGERS       | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 8  |
| 9           | E SALARIES-SUPERVISION                       | 17,344     | 18.9%    | 1.34%       | 176,019       | 19.7%    | 1,444      | 12,505                    | 19%      | 19%        | 102,777      | 4,839              | 18%      | 18%        | 73,242       | 9  |
| 10          | R SALARIES-CLERICAL                          | 8,215      | 9.0%     | 0.84%       | 123,605       | 13.9%    | 1,011      | 3,832                     | 6%       | 6%         | 80,528       | 4,383              | 16%      | 16%        | 63,077       | 10 |
| 11          | S OTHER SALARIES AND WAGES                   | 13,288     | 14.5%    | 1.03%       | 199,236       | 22.4%    | 1,639      | 930                       | 1%       | 1%         | 14,957       | 12,358             | 46%      | 46%        | 184,279      | 11 |
| 12          | O ABSENTEE COMPENSATION                      | 3,085      | 3.4%     | 0.24%       | 29,953        | 3.4%     | 0.25%      | 1,769                     | 3%       | 3%         | 8,479        | 1,316              | 5%       | 5%         | 21,474       | 12 |
| 13          | N INCENTIVES-SUPERVISION                     | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 13 |
| 14          | M TAXES-PAYROLL                              | 8,104      | 8.9%     | 0.63%       | 88,117        | 9.8%     | 0.72%      | 4,175                     | 6%       | 6%         | 44,229       | 3,929              | 14%      | 14%        | 43,888       | 14 |
| 15          | E EMPLOYEE BENEFITS                          | 3,189      | 3.5%     | 0.25%       | 49,835        | 5.6%     | 0.41%      | 1,411                     | 2%       | 2%         | 21,537       | 1,778              | 7%       | 7%         | 28,093       | 15 |
| 16          | L RETIREMENT BENEFITS                        | 0          | 0.0%     | 0.00%       | 1,171         | 0.1%     | 0.01%      | 0                         | 0%       | 0%         | 611          | 0                  | 0%       | 0%         | 560          | 16 |
| 17          | F TOTAL PERSONNEL                            | 53,225     | 58.1%    | 4.13%       | 667,736       | 74.9%    | 5.46%      | 24,622                    | 36%      | 36%        | 253,118      | 28,603             | 105%     | 105%       | 414,618      | 17 |
| 18          | I COMPANY VEHICLE EXPENSE                    | 909        | 1.0%     | 0.07%       | 10,710        | 1.2%     | 0.09%      | 410                       | 1%       | 1%         | 4,708        | 499                | 2%       | 2%         | 6,002        | 18 |
| 19          | O OFFICE SUPPLIES AND EXPENSES               | 418        | 0.5%     | 0.03%       | 5,386         | 0.6%     | 0.04%      | 224                       | 0%       | 0%         | 2,984        | 194                | 1%       | 1%         | 2,402        | 19 |
| 20          | S OTHER SUPPLIES                             | 1,673      | 1.8%     | 0.13%       | 22,022        | 2.5%     | 0.18%      | 343                       | 1%       | 1%         | 5,031        | 1,330              | 5%       | 5%         | 16,991       | 20 |
| 21          | X E-COMMERCE ADVERTISING/FEES                | 1,812      | 1.8%     | 0.12%       | 7,240         | 0.8%     | 0.06%      | 1,242                     | 2%       | 2%         | 5,475        | 370                | 1%       | 1%         | 1,705        | 21 |
| 22          | E ADVERTISING                                | 8,486      | 9.3%     | 0.66%       | 87,902        | 7.6%     | 0.50%      | 6,353                     | 10%      | 10%        | 38,251       | 2,133              | 8%       | 8%         | 29,651       | 22 |
| 23          | M ADVERTISING REIMBURSEMENTS                 | (8,002)    | -8.7%    | -0.62%      | (79,266)      | -8.9%    | -0.65%     | (8,002)                   | -12%     | -12%       | (79,266)     | 0                  | 0%       | 0%         | 0            | 23 |
| 24          | I CONTRIBUTIONS                              | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 24 |
| 25          | D POLICY/WORK-PARTS AND SERVICE              | 1,256      | 1.4%     | 0.10%       | 16,024        | 1.8%     | 0.13%      | 1,500                     | 2%       | 2%         | 8,028        | 1,054              | 4%       | 4%         | 8,850        | 25 |
| 26          | I INFORMATION TECHNOLOGY SERVICES            | 2,554      | 2.8%     | 0.20%       | 16,976        | 1.9%     | 0.14%      | 1,500                     | 2%       | 2%         | 8,028        | 1,054              | 4%       | 4%         | 8,850        | 26 |
| 27          | F OUTSIDE SERVICES (OTHER)                   | 7,123      | 7.8%     | 0.55%       | 102,007       | 11.4%    | 0.84%      | 3,641                     | 6%       | 6%         | 51,567       | 3,482              | 13%      | 13%        | 50,440       | 27 |
| 28          | I TRAVEL AND ENTERTAINMENT                   | 300        | 0.3%     | 0.02%       | 6,082         | 0.7%     | 0.05%      | 168                       | 0%       | 0%         | 3,503        | 132                | 0%       | 0%         | 2,589        | 28 |
| 29          | X MEMBERSHIP DUES AND PUBLICATIONS           | 0          | 0.0%     | 0.00%       | 5,514         | 0.6%     | 0.05%      | 0                         | 0%       | 0%         | 3,425        | 0                  | 0%       | 0%         | 2,089        | 29 |
| 30          | E LEGAL AND AUDITING EXPENSE                 | 0          | 0.0%     | 0.00%       | 17,325        | 1.9%     | 0.14%      | 0                         | 0%       | 0%         | 9,583        | 0                  | 0%       | 0%         | 7,762        | 30 |
| 31          | V TELEPHONE                                  | 1,583      | 1.7%     | 0.12%       | 28,089        | 3.2%     | 0.23%      | 764                       | 1%       | 1%         | 14,058       | 819                | 3%       | 3%         | 14,031       | 31 |
| 32          | D TRAINING EXPENSE                           | 1,035      | 1.1%     | 0.08%       | 11,733        | 1.3%     | 0.10%      | 521                       | 1%       | 1%         | 4,865        | 514                | 2%       | 2%         | 7,126        | 32 |
| 33          | E INTEREST-FLOORPLAN                         | 23,513     | 25.7%    | 1.82%       | 242,584       | 27.2%    | 1.99%      | 23,513                    | 37%      | 37%        | 242,584      | 0                  | 0%       | 0%         | 0            | 33 |
| 34          | I INTEREST-FLOORPLAN CREDIT                  | (13,571)   | -14.8%   | -1.05%      | (113,993)     | -12.8%   | -0.94%     | (13,571)                  | -21%     | -21%       | (113,993)    | 0                  | 0%       | 0%         | 0            | 34 |
| 35          | R INTEREST-NOTES PAYABLE (OTHER)             | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 35 |
| 36          | I INSURANCE - INVENTORY                      | 843        | 0.9%     | 0.07%       | 9,786         | 1.1%     | 0.08%      | 843                       | 1%       | 1%         | 9,786        | 0                  | 0%       | 0%         | 0            | 36 |
| 37          | H BAD DEBT EXPENSE                           | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 37 |
| 38          | F FREIGHT                                    | 289        | 0.3%     | 0.02%       | 4,250         | 0.5%     | 0.03%      | 0                         | 0%       | 0%         | 549          | 289                | 1%       | 1%         | 3,701        | 38 |
| 39          | E MISCELLANEOUS EXPENSE                      | 290        | 0.3%     | 0.02%       | 3,146         | 0.4%     | 0.03%      | 0                         | 0%       | 0%         | 1,511        | 290                | 1%       | 1%         | 1,635        | 39 |
| 40          | TOTAL SEMI-FIXED                             | 30,311     | 33.1%    | 2.35%       | 383,537       | 43.0%    | 3.15%      | 17,949                    | 28%      | 28%        | 212,377      | 12,362             | 46%      | 46%        | 171,160      | 40 |
| 41          | A RENT                                       | 20,000     | 21.8%    | 1.55%       | 240,000       | 26.9%    | 1.87%      | 11,200                    | 17%      | 17%        | 133,000      | 8,800              | 32%      | 32%        | 107,000      | 41 |
| 42          | I AMORTIZATION-LEASEHOLDS                    | 0          | 0.0%     | 0.00%       | 1,713         | 0.2%     | 0.01%      | 0                         | 0%       | 0%         | 1,218        | 0                  | 0%       | 0%         | 497          | 42 |
| 43          | D REPAIRS-REAL ESTATE                        | 0          | 0.0%     | 0.00%       | 2,329         | 0.3%     | 0.02%      | 0                         | 0%       | 0%         | 1,151        | 0                  | 0%       | 0%         | 1,178        | 43 |
| 44          | I DEPRECIATION BLDGS & IMPROVEMENTS          | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 44 |
| 45          | F TAXES-REAL ESTATE                          | 0          | 0.0%     | 0.00%       | 5,060         | 0.6%     | 0.04%      | 0                         | 0%       | 0%         | 2,834        | 0                  | 0%       | 0%         | 2,226        | 45 |
| 46          | I INSURANCE BLDGS & IMPROVEMENTS             | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 46 |
| 47          | X INTEREST - MORTGAGES                       | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      | 0                         | 0%       | 0%         | 0            | 0                  | 0%       | 0%         | 0            | 47 |
| 48          | E UTILITIES                                  | 7,833      | 8.6%     | 0.61%       | 64,788        | 7.3%     | 0.53%      | 4,386                     | 7%       | 7%         | 35,884       | 3,447              | 13%      | 13%        | 28,884       | 48 |
| 49          | D SUB-TOTAL RENT & RENT EQUIVALENT           | 27,833     | 30.4%    | 2.16%       | 313,890       | 35.2%    | 2.58%      | 15,586                    | 24%      | 24%        | 174,095      | 12,247             | 45%      | 45%        | 139,795      | 49 |
| 50          | I INSURANCE OTHER                            | 1,659      | 1.8%     | 0.13%       | 25,087        | 2.8%     | 0.21%      | 910                       | 1%       | 1%         | 13,788       | 749                | 3%       | 3%         | 11,319       | 50 |
| 51          | TAXES-OTHER                                  | 1,660      | 1.8%     | 0.13%       | 25,093        | 2.8%     | 0.21%      | 919                       | 1%       | 1%         | 13,888       | 741                | 3%       | 3%         | 11,207       | 51 |
| 52          | I REPAIRS-EQUIPMENT                          | 0          | 0.0%     | 0.00%       | 3,168         | 0.4%     | 0.03%      | 0                         | 0%       | 0%         | 410          | 0                  | 0%       | 0%         | 2,758        | 52 |
| 53          | I DEPRECIATION-EQUIPMENT                     | 0          | 0.0%     | 0.00%       | 7,860         | 0.9%     | 0.06%      | 0                         | 0%       | 0%         | 578          | 0                  | 0%       | 0%         | 7,082        | 53 |
| 54          | I EQUIPMENT RENTAL                           | 380        | 0.4%     | 0.03%       | 9,506         | 1.1%     | 0.08%      | 152                       | 0%       | 0%         | 3,472        | 228                | 1%       | 1%         | 6,037        | 54 |
| 55          | TOTAL FIXED                                  | 31,532     | 34.4%    | 2.44%       | 384,407       | 43.1%    | 3.15%      | 17,567                    | 27%      | 27%        | 206,209      | 13,965             | 51%      | 51%        | 178,198      | 55 |
| 56          | TOTAL FIXED OVERHEAD                         | 115,068    | 125.7%   | 8.92%       | 1,435,880     | 161.1%   | 11.78%     | 60,138                    | 89%      | 89%        | 671,704      | 54,930             | 202%     | 202%       | 783,976      | 56 |
| 57          | TOTAL EXPENSES (INCL. PRO OF G&A)            | 131,577    | 143.7%   | 10.20%      | 1,597,400     | 179.2%   | 13.10%     | 76,647                    | 119%     | 119%       | 833,424      | 54,930             | 202%     | 202%       | 783,976      | 57 |
| 58          | T OPERATING PROFIT OR LOSS                   | (40,039)   | -43.7%   | -3.10%      | (706,118)     | -79.2%   | -5.79%     | (12,288)                  | -19%     | -19%       | (318,477)    | (27,771)           | -102%    | -102%      | (387,841)    | 58 |
| 59          | O NET ADDITIONS & DEDUCTIONS                 | (8,634)    | -9.4%    | -0.67%      | 58,063        | 6.3%     | 0.46%      |                           |          |            |              |                    |          |            |              | 59 |
| 60          | T NET PROFIT OR LOSS BEFORE BONUS & INC. TAX | (48,673)   | -53.2%   | -3.77%      | (650,055)     | -72.9%   | -5.33%     |                           |          |            |              |                    |          |            |              | 60 |
| 61          | A BONUSES-EMPLOYEES                          | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      |                           |          |            |              |                    |          |            |              | 61 |
| 62          | BONUSES-OWNERS                               | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      |                           |          |            |              |                    |          |            |              | 62 |
| 63          | L NET PROFIT OR LOSS BEFORE INCOME TAXES     | (48,673)   | -53.2%   | -3.77%      | (650,055)     | -72.9%   | -5.33%     |                           |          |            |              |                    |          |            |              | 63 |
| 64          | I INCOME TAXES                               | 0          | 0.0%     | 0.00%       | 0             | 0.0%     | 0.00%      |                           |          |            |              |                    |          |            |              | 64 |
| 65          | T NET PROFIT OR LOSS AFTER INCOME TAXES      | (48,673)   | -53.2%   | -3.77%      | (650,055)     | -72.9%   | -5.33%     |                           |          |            |              |                    |          |            |              | 65 |

## TOTAL OPERATION EXPENSE ANALYSIS

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| LN |  | 09-50026-mg Dec 4235 TOTAL DEALERSHIP 10/13/09 Entered 10/15/09 23:38:00 Exhibit |  |           |  |        |  |           |  |          |  | BAC 118589 - 200612 |  |        |  |           |  |        |  |           |  | LN       |  |           |  |        |  |
|----|--|--|--|-----------|--|--------|--|-----------|--|----------|--|---------------------|--|--------|--|-----------|--|--------|--|-----------|--|----------|--|-----------|--|--------|--|
| NO |  | TOTAL INCOME AND EXPENSE   |  | MONTH     |  | PERIOD |  | YTD       |  | MONTH    |  | PERIOD              |  | YTD    |  | MONTH     |  | PERIOD |  | YTD       |  | MONTH    |  | PERIOD    |  | YTD    |  |
| 1  |  | NET SALES  |  | 1,290,232 |  | 29,323 |  | 1,290,232 |  | 29,323   |  | 1,290,232           |  | 29,323 |  | 1,290,232 |  | 29,323 |  | 1,290,232 |  | 29,323   |  | 1,290,232 |  | 29,323 |  |
| 2  |  | GROSS PROFIT/INCOME  |  | 91,538    |  | 2,080  |  | 91,538    |  | 2,080    |  | 91,538              |  | 2,080  |  | 91,538    |  | 2,080  |  | 91,538    |  | 2,080    |  | 91,538    |  | 2,080  |  |
| 3  |  | EXPENSES   |  | %         |  | PVR    |  | %         |  | PVR      |  | %                   |  | PVR    |  | %         |  | PVR    |  | %         |  | PVR      |  | %         |  | PVR    |  |
| 4  |  | VEH. SLSPL/ COMPENSATION & OTHER   |  | 14,256    |  | 15.6%  |  | 324       |  | 126,685  |  | 14.2%               |  | 251    |  | 14,256    |  | 15.6%  |  | 324       |  | 126,685  |  | 14.2%     |  | 251    |  |
| 5  |  | DELIVERY EXPENSE   |  | 2,253     |  | 2.5%   |  | 51        |  | 33,802   |  | 3.8%                |  | 94     |  | 2,253     |  | 2.5%   |  | 51        |  | 33,802   |  | 3.8%      |  | 94     |  |
| 6  |  | POLICY WORK-VEHICLES   |  | 0         |  | 0.0%   |  | 0         |  | 1,233    |  | 0.1%                |  | 3      |  | 0         |  | 0.0%   |  | 0         |  | 1,233    |  | 0.1%      |  | 3      |  |
| 7  |  | TOTAL VARIABLE   |  | 16,509    |  | 18.0%  |  | 375       |  | 161,720  |  | 18.1%               |  | 448    |  | 16,509    |  | 18.0%  |  | 375       |  | 161,720  |  | 18.1%     |  | 448    |  |
| 8  |  | SALARIES-OWNERS / EXECUTIVE MANAGERS   |  | 0         |  | 0.0%   |  | 0.00%     |  | 0        |  | 0.0%                |  | 0.00%  |  | 0         |  | 0.0%   |  | 0         |  | 0.0%     |  | 0.00%     |  | 0      |  |
| 9  |  | SALARIES-SUPERVISION   |  | 17,344    |  | 18.9%  |  | 1,346     |  | 178,019  |  | 19.7%               |  | 1,444  |  | 17,344    |  | 18.9%  |  | 1,346     |  | 178,019  |  | 19.7%     |  | 1,444  |  |
| 10 |  | SALARIES-CLERICAL  |  | 8,215     |  | 9.0%   |  | 644       |  | 123,005  |  | 13.9%               |  | 1,011  |  | 8,215     |  | 9.0%   |  | 644       |  | 123,005  |  | 13.9%     |  | 1,011  |  |
| 11 |  | OTHER SALARIES AND WAGES   |  | 13,288    |  | 14.5%  |  | 1,033     |  | 199,236  |  | 22.4%               |  | 1,633  |  | 13,288    |  | 14.5%  |  | 1,033     |  | 199,236  |  | 22.4%     |  | 1,633  |  |
| 12 |  | ABSENTEE COMPENSATION  |  | 3,085     |  | 3.4%   |  | 0.24%     |  | 29,953   |  | 3.4%                |  | 0.25%  |  | 3,085     |  | 3.4%   |  | 0.24%     |  | 29,953   |  | 3.4%      |  | 0.25%  |  |
| 13 |  | INCENTIVES-SUPERVISION   |  | 0         |  | 0.0%   |  | 0.00%     |  | 0        |  | 0.0%                |  | 0.00%  |  | 0         |  | 0.0%   |  | 0         |  | 0.0%     |  | 0.00%     |  | 0      |  |
| 14 |  | TAXES-PAYROLL  |  | 8,104     |  | 8.9%   |  | 0.63%     |  | 88,117   |  | 9.9%                |  | 0.72%  |  | 8,104     |  | 8.9%   |  | 0.63%     |  | 88,117   |  | 9.9%      |  | 0.72%  |  |
| 15 |  | EMPLOYEE BENEFITS  |  | 3,189     |  | 3.5%   |  | 0.25%     |  | 49,835   |  | 5.6%                |  | 0.41%  |  | 3,189     |  | 3.5%   |  | 0.25%     |  | 49,835   |  | 5.6%      |  | 0.41%  |  |
| 16 |  | RETIREMENT BENEFITS  |  | 0         |  | 0.0%   |  | 0.00%     |  | 1,171    |  | 0.1%                |  | 0.01%  |  | 0         |  | 0.0%   |  | 0.00%     |  | 1,171    |  | 0.1%      |  | 0.01%  |  |
| 17 |  | TOTAL PERSONNEL  |  | 53,225    |  | 58.1%  |  | 4,133     |  | 667,736  |  | 74.9%               |  | 5,488  |  | 53,225    |  | 58.1%  |  | 4,133     |  | 667,736  |  | 74.9%     |  | 5,488  |  |
| 18 |  | COMPANY VEHICLE EXPENSE  |  | 909       |  | 1.0%   |  | 0.07%     |  | 10,710   |  | 1.2%                |  | 0.09%  |  | 909       |  | 1.0%   |  | 0.07%     |  | 10,710   |  | 1.2%      |  | 0.09%  |  |
| 19 |  | OFFICE SUPPLIES AND EXPENSES   |  | 418       |  | 0.5%   |  | 0.03%     |  | 5,386    |  | 0.6%                |  | 0.04%  |  | 418       |  | 0.5%   |  | 0.03%     |  | 5,386    |  | 0.6%      |  | 0.04%  |  |
| 20 |  | OTHER SUPPLIES   |  | 1,673     |  | 1.8%   |  | 0.13%     |  | 22,022   |  | 2.5%                |  | 0.18%  |  | 1,673     |  | 1.8%   |  | 0.13%     |  | 22,022   |  | 2.5%      |  | 0.18%  |  |
| 21 |  | E-COMMERCE ADVERTISING/FEES  |  | 1,612     |  | 1.8%   |  | 0.12%     |  | 7,240    |  | 0.8%                |  | 0.06%  |  | 1,612     |  | 1.8%   |  | 0.12%     |  | 7,240    |  | 0.8%      |  | 0.06%  |  |
| 22 |  | ADVERTISING  |  | 8,486     |  | 9.3%   |  | 0.66%     |  | 67,902   |  | 7.6%                |  | 0.56%  |  | 8,486     |  | 9.3%   |  | 0.66%     |  | 67,902   |  | 7.6%      |  | 0.56%  |  |
| 23 |  | ADVERTISING REIMBURSEMENTS   |  | (8,002)   |  | -8.7%  |  | -0.62%    |  | (79,268) |  | -8.8%               |  | -0.65% |  | (8,002)   |  | -8.7%  |  | -0.62%    |  | (79,268) |  | -8.8%     |  | -0.65% |  |
| 24 |  | CONTRIBUTIONS  |  | 0         |  | 0.0%   |  | 0.00%     |  | 0        |  | 0.0%                |  | 0.00%  |  | 0         |  | 0.0%   |  | 0.00%     |  | 0        |  | 0.0%      |  | 0.00%  |  |
| 25 |  | POLICY WORK-PARTS AND SERVICE  |  | 1,256     |  | 1.4%   |  | 0.10%     |  | 16,024   |  | 1.8%                |  | 0.13%  |  | 1,256     |  | 1.4%   |  | 0.10%     |  | 16,024   |  | 1.8%      |  | 0.13%  |  |
| 26 |  | INFORMATION TECHNOLOGY SERVICES  |  | 2,554     |  | 2.8%   |  | 0.20%     |  | 16,976   |  | 1.9%                |  | 0.14%  |  | 2,554     |  | 2.8%   |  | 0.20%     |  | 16,976   |  | 1.9%      |  | 0.14%  |  |
| 27 |  | OUTSIDE SERVICES (OTHER)   |  | 7,123     |  | 7.8%   |  | 0.55%     |  | 102,007  |  | 11.4%               |  | 0.84%  |  | 7,123     |  | 7.8%   |  | 0.55%     |  | 102,007  |  | 11.4%     |  | 0.84%  |  |
| 28 |  | TRAVEL AND ENTERTAINMENT   |  | 300       |  | 0.3%   |  | 0.02%     |  | 6,092    |  | 0.7%                |  | 0.05%  |  | 300       |  | 0.3%   |  | 0.02%     |  | 6,092    |  | 0.7%      |  | 0.05%  |  |
| 29 |  | MEMBERSHIP DUES AND PUBLICATIONS   |  | 0         |  | 0.0%   |  | 0.00%     |  | 5,514    |  | 0.6%                |  | 0.05%  |  | 0         |  | 0.0%   |  | 0.00%     |  | 5,514    |  | 0.6%      |  | 0.05%  |  |
| 30 |  | LEGAL AND AUDITING EXPENSE   |  | 0         |  | 0.0%   |  | 0.00%     |  | 17,325   |  | 1.9%                |  | 0.14%  |  | 0         |  | 0.0%   |  | 0.00%     |  | 17,325   |  | 1.9%      |  | 0.14%  |  |
| 31 |  | TELEPHONE  |  | 1,583     |  | 1.7%   |  | 0.12%     |  | 28,089   |  | 3.2%                |  |        |  |           |  |        |  |           |  |          |  |           |  |        |  |

| 09-50026-Ing Doc 4-2351 Filed 10/13/09 Entered 10/13/09 23:38:00 |                                      |          |       |              |        |       |              |       |         | Exhibit      |         |       |              |    |
|--|--------------------------------------|----------|-------|--------------|--------|-------|--------------|-------|---------|--------------|---------|-------|--------------|----|
| LN   | NO                                   | MONTH    | % Sls | YEAR-TO-DATE | MONTH  | % Sls | YEAR-TO-DATE | MONTH | % Sls   | YEAR-TO-DATE | MONTH   | % Sls | YEAR-TO-DATE | LN |
| 1  | NET SALES                            | 938,692  | 3%    | 8,155,000    | 24,001 | 3%    | 103,236      | 1,847 | 10,672  | 37,501       | 312,561 |       |              | 1  |
| 2  | GROSS PROFIT/INCOME                  | 25,765   | 3%    | 283,739      | 16,818 | 7%    | 103,236      | 1,396 | (8,875) | 20,400       | 137,647 |       |              | 2  |
| 3  | EXPENSES                             |          | % Gns |              |        | % Gns |              |       | % Gns   |              |         |       |              | 3  |
| 4  | VEH. SLSPLC COMPENSATION & OTHER     | 11,084   | 25%   | 99,550       | 3,172  | 17%   | 27,135       | 0     | 0       | 358          | 374     |       |              | 4  |
| 5  | DELIVERY EXPENSE                     | 1,710    | 4%    | 25,982       | 543    | 3%    | 7,820        | 0     | 0       |              |         |       |              | 5  |
| 6  | POLICY WORK-VEHICLES                 | 0        | 0%    | 1,046        | 0      | 0%    | 187          | 0     | 0       | 244          | 286     |       |              | 6  |
| 7  | TOTAL VARIABLE                       | 12,794   | 26%   | 126,578      | 3,715  | 20%   | 35,142       | 0     | 0       |              |         |       |              | 7  |
| 8  | SALARIES-OWNERS / EXECUTIVE MANAGERS | 0        | 0%    | 0            | 0      | 0%    | 0            | 0     | 0       | 0            | 2       |       |              | 8  |
| 9  | SALARIES-SUPERVISION                 | 8,551    | 19%   | 40,336       | 3,954  | 21%   | 62,441       | 0     | 0       |              |         |       |              | 9  |
| 10   | SALARIES-CLERICAL                    | 2,259    | 5%    | 36,011       | 1,573  | 8%    | 24,517       | 0     | 0       |              |         |       |              | 10 |
| 11   | OTHER SALARIES AND WAGES             | 410      | 1%    | 6,421        | 520    | 3%    | 8,536        | 0     | 0       |              |         |       |              | 11 |
| 12   | ABSENTEE COMPENSATION                | 1,286    | 3%    | 3,596        | 483    | 3%    | 4,883        | 0     | 0       |              |         |       |              | 12 |
| 13   | INCENTIVES-SUPERVISION               | 0        | 0%    | 0            | 0      | 0%    | 0            | 0     | 0       |              |         |       |              | 13 |
| 14   | TAXES-PAYROLL                        | 3,459    | 8%    | 34,967       | 716    | 4%    | 9,262        | 0     | 0       |              |         |       |              | 14 |
| 15   | EMPLOYEE BENEFITS                    | 933      | 2%    | 14,259       | 478    | 3%    | 7,278        | 0     | 0       |              |         |       |              | 15 |
| 16   | RETIREMENT BENEFITS                  | 0        | 0%    | 376          | 0      | 0%    | 235          | 0     | 0       |              |         |       |              | 16 |
| 17   | TOTAL PERSONNEL                      | 16,898   | 38%   | 135,966      | 7,724  | 41%   | 117,152      | 0     | 0       |              |         |       |              | 17 |
| 18   | COMPANY VEHICLE EXPENSE              | 329      | 1%    | 3,478        | 81     | 0%    | 1,232        | 0     | 0       |              |         |       |              | 18 |
| 19   | OFFICE SUPPLIES AND EXPENSES         | 138      | 0%    | 1,837        | 86     | 0%    | 1,147        | 0     | 0       |              |         |       |              | 19 |
| 20   | OTHER SUPPLIES                       | 209      | 0%    | 3,072        | 134    | 1%    | 1,959        | 0     | 0       |              |         |       |              | 20 |
| 21   | E-COMMERCE ADVERTISING/FEES          | 577      | 1%    | 2,743        | 665    | 4%    | 2,732        | 0     | 0       |              |         |       |              | 21 |
| 22   | ADVERTISING                          | 6,287    | 14%   | 30,981       | 66     | 0%    | 7,270        | 0     | 0       |              |         |       |              | 22 |
| 23   | ADVERTISING REIMBURSEMENTS           | (8,002)  | -18%  | (79,266)     | 0      | 0%    | 0            | 0     | 0       | (37)         | (171)   |       |              | 23 |
| 24   | CONTRIBUTIONS                        | 0        | 0%    | 0            | 0      | 0%    | 0            | 0     | 0       |              |         |       |              | 24 |
| 25   | POLICY WORK-PARTS AND SERVICE        |          |       |              |        |       |              |       |         |              |         |       |              | 25 |
| 26   | INFORMATION TECHNOLOGY SERVICES      | 872      | 2%    | 4,956        | 628    | 3%    | 3,070        | 0     | 0       |              |         |       |              | 26 |
| 27   | OUTSIDE SERVICES (OTHER)             | 2,296    | 5%    | 32,318       | 1,345  | 7%    | 19,249       | 0     | 0       |              |         |       |              | 27 |
| 28   | TRAVEL AND ENTERTAINMENT             | 102      | 0%    | 2,262        | 66     | 0%    | 1,241        | 0     | 0       |              |         |       |              | 28 |
| 29   | MEMBERSHIP DUES AND PUBLICATIONS     | 0        | 0%    | 2,398        | 0      | 0%    | 1,027        | 0     | 0       |              |         |       |              | 29 |
| 30   | LEGAL AND AUDITING EXPENSE           | 0        | 0%    | 5,730        | 0      | 0%    | 3,833        | 0     | 0       |              |         |       |              | 30 |
| 31   | TELEPHONE                            | 460      | 1%    | 8,580        | 304    | 2%    | 5,478        | 0     | 0       |              |         |       |              | 31 |
| 32   | TRAINING EXPENSE                     | 521      | 1%    | 3,850        | 0      | 0%    | 755          | 0     | 0       |              |         |       |              | 32 |
| 33   | INTEREST-FLOORPLAN                   | 20,729   | 47%   | 218,311      | 2,784  | 15%   | 24,293       | 0     | 0       |              |         |       |              | 33 |
| 34   | INTEREST-FLOORPLAN CREDIT            | (13,571) | -31%  | (113,993)    | 0      | 0%    | 0            | 0     | 0       | 231          | 392     |       |              | 34 |
| 35   | INTEREST-NOTES PAYABLE (OTHER)       | 0        | 0%    | 0            | 0      | 0%    | 0            | 0     | 0       |              |         |       |              | 35 |
|  |                                      |          |       |              |        |       |              |       |         |              |         |       |              |    |

# FIXED OPERATIONS - DEPARTMENT PROFITABILITY

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09-50026 mg

MECHANICAL 2015-1 Filed 10/15/09 Entered 10/15/09 23:00

Exhibit E - part 1 Pg 6 of 16

Exhibit

GENERAL & ADMINISTRATIVE (09)

FOREST PORTAC-BUCK GMC TRUCK, INC.

| LN | NO                                      | MONTH    | YEAR-TO-DATE | MONTH     | YEAR-TO-DATE | MONTH | YEAR-TO-DATE | MONTH    | YEAR-TO-DATE | MONTH     | YEAR-TO-DATE | LN      | NO  |
|----|---|----------|--------------|-----------|--------------|-------|--------------|----------|--------------|-----------|--------------|---------|-----|
| 1  | NET SALES                               | 29,962   | 54%          | 354,011   | 61%          | 0     | 0%           | 0        | 0%           | 11,092    | 32%          | 515,673 | 31% |
| 2  | GROSS PROFIT/INCOME                     | 16,067   | 54%          | 216,979   | 61%          | 0     | 0%           | 0        | 0%           | 11,092    | 32%          | 159,356 | 31% |
| 3  | EXPENSES                                |          |              |           |              |       |              |          |              |           |              |         |     |
| 4  | VEH. SLS/PLC COMPENSATION & OTHER       |          |              |           |              |       |              |          |              |           |              |         |     |
| 5  | DELIVERY EXPENSE                        |          |              |           |              |       |              |          |              |           |              |         |     |
| 6  | POLICY WORK-VEHICLES                    |          |              |           |              |       |              |          |              |           |              |         |     |
| 7  | TOTAL VARIABLE                          |          |              |           |              |       |              |          |              |           |              |         |     |
| 8  | SALARIES-OWNERS / EXECUTIVE MANAGERS    | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 9  | SALARIES-SUPERVISION                    | 2,161    | 12%          | 34,256    | 14%          | 0     | 0%           | 2,678    | 30%          | 39,986    | 30%          | 0       | 0%  |
| 10 | SALARIES-CLERICAL                       | 3,054    | 17%          | 41,934    | 17%          | 0     | 0%           | 1,329    | 15%          | 21,143    | 16%          | 0       | 0%  |
| 11 | OTHER SALARIES AND WAGES                | 9,811    | 54%          | 148,139   | 60%          | 0     | 0%           | 2,547    | 28%          | 36,140    | 28%          | 0       | 0%  |
| 12 | ABSENTEE COMPENSATION                   | 751      | 4%           | 17,537    | 7%           | 0     | 0%           | 565      | 6%           | 3,937     | 3%           | 0       | 0%  |
| 13 | INCENTIVES-SUPERVISION                  | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 14 | TAXES-PAYROLL                           | 3,000    | 16%          | 35,360    | 14%          | 0     | 0%           | 929      | 10%          | 8,528     | 7%           | 0       | 0%  |
| 15 | EMPLOYEE BENEFITS                       | 1,298    | 7%           | 20,835    | 8%           | 0     | 0%           | 480      | 5%           | 7,263     | 6%           | 0       | 0%  |
| 16 | RETIREMENT BENEFITS                     | 0        | 0%           | 350       | 0%           | 0     | 0%           | 0        | 0%           | 210       | 0%           | 0       | 0%  |
| 17 | TOTAL PERSONNEL                         | 20,075   | 110%         | 298,411   | 120%         | 0     | 0%           | 8,528    | 95%          | 116,207   | 91%          | 0       | 0%  |
| 18 | COMPANY VEHICLE EXPENSE                 | 206      | 1%           | 2,530     | 1%           | 0     | 0%           | 293      | 3%           | 3,472     | 3%           | 0       | 0%  |
| 19 | OFFICE SUPPLIES AND EXPENSES            | 120      | 1%           | 1,446     | 1%           | 0     | 0%           | 74       | 1%           | 959       | 1%           | 0       | 0%  |
| 20 | OTHER SUPPLIES                          | 1,284    | 7%           | 16,657    | 7%           | 0     | 0%           | 46       | 1%           | 334       | 0%           | 0       | 0%  |
| 21 | E-COMMERCE ADVERTISING/FEES             | 202      | 1%           | 963       | 0%           | 0     | 0%           | 168      | 2%           | 802       | 1%           | 0       | 0%  |
| 22 | ADVERTISING                             | 564      | 3%           | 14,788    | 5%           | 0     | 0%           | 1,569    | 18%          | 14,863    | 12%          | 0       | 0%  |
| 23 | ADVERTISING REIMBURSEMENTS              | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 24 | CONTRIBUTIONS                           | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 25 | POLICY WORK-PARTS AND SERVICE           | 1,256    | 7%           | 15,367    | 6%           | 0     | 0%           | 0        | 0%           | 657       | 1%           | 0       | 0%  |
| 26 | INFORMATION TECHNOLOGY SERVICES         | 450      | 2%           | 4,959     | 2%           | 0     | 0%           | 604      | 7%           | 3,991     | 3%           | 0       | 0%  |
| 27 | OUTSIDE SERVICES (OTHER)                | 2,452    | 13%          | 35,727    | 14%          | 0     | 0%           | 1,030    | 12%          | 14,713    | 11%          | 0       | 0%  |
| 28 | TRAVEL AND ENTERTAINMENT                | 72       | 0%           | 1,546     | 1%           | 0     | 0%           | 60       | 1%           | 1,043     | 1%           | 0       | 0%  |
| 29 | MEMBERSHIP DUES AND PUBLICATIONS        | 0        | 0%           | 1,254     | 1%           | 0     | 0%           | 0        | 0%           | 835       | 1%           | 0       | 0%  |
| 30 | LEGAL AND AUDITING EXPENSE              | 0        | 0%           | 4,362     | 2%           | 0     | 0%           | 0        | 0%           | 3,400     | 3%           | 0       | 0%  |
| 31 | TELEPHONE                               | 460      | 3%           | 6,607     | 3%           | 0     | 0%           | 359      | 4%           | 5,424     | 4%           | 0       | 0%  |
| 32 | TRAINING EXPENSE                        | 217      | 1%           | 4,407     | 2%           | 0     | 0%           | 297      | 3%           | 2,721     | 2%           | 0       | 0%  |
| 33 | INTEREST-FLOORPLAN                      |          |              |           |              |       |              |          |              |           |              |         |     |
| 34 | INTEREST-FLOORPLAN CREDIT               |          |              |           |              |       |              |          |              |           |              |         |     |
| 35 | INTEREST-NOTES PAYABLE (OTHER)          | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 36 | INSURANCE - INVENTORY                   |          |              |           |              |       |              |          |              |           |              |         |     |
| 37 | BAD DEBT EXPENSE                        | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 38 | FREIGHT                                 | 0        | 0%           | 170       | 0%           | 0     | 0%           | 289      | 3%           | 3,531     | 3%           | 0       | 0%  |
| 39 | MISCELLANEOUS EXPENSE                   | 0        | 0%           | 308       | 0%           | 0     | 0%           | 290      | 3%           | 1,327     | 1%           | 0       | 0%  |
| 40 | TOTAL SEMI-FIXED                        | 7,283    | 40%          | 113,091   | 46%          | 0     | 0%           | 5,079    | 57%          | 58,069    | 45%          | 0       | 0%  |
| 41 | RENT                                    | 4,800    | 26%          | 80,000    | 24%          | 0     | 0%           | 4,000    | 45%          | 47,000    | 37%          | 0       | 0%  |
| 42 | AMORTIZATION-LEASEHOLDS                 | 0        | 0%           | 467       | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 43 | REPAIRS-REAL ESTATE                     | 0        | 0%           | 775       | 0%           | 0     | 0%           | 0        | 0%           | 403       | 0%           | 0       | 0%  |
| 44 | DEPRECIATION BLDGS. & IMPROVEMENTS      | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 45 | TAXES-REAL ESTATE                       | 0        | 0%           | 1,214     | 0%           | 0     | 0%           | 0        | 0%           | 1,012     | 1%           | 0       | 0%  |
| 46 | INSURANCE BLDGS. & IMPROVEMENTS         | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 47 | INTEREST - MORTGAGES                    | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 48 | UTILITIES                               | 1,880    | 10%          | 16,468    | 7%           | 0     | 0%           | 1,567    | 18%          | 12,408    | 10%          | 0       | 0%  |
| 49 | SUB-TOTAL RENT & RNT EQUIVALENT         | 6,680    | 37%          | 78,972    | 32%          | 0     | 0%           | 5,567    | 62%          | 60,823    | 47%          | 0       | 0%  |
| 50 | INSURANCE OTHER                         | 429      | 2%           | 6,484     | 3%           | 0     | 0%           | 320      | 4%           | 4,835     | 4%           | 0       | 0%  |
| 51 | TAXES-OTHER                             | 435      | 2%           | 6,578     | 3%           | 0     | 0%           | 306      | 3%           | 4,626     | 4%           | 0       | 0%  |
| 52 | REPAIRS-EQUIPMENT                       | 0        | 0%           | 2,630     | 1%           | 0     | 0%           | 0        | 0%           | 128       | 0%           | 0       | 0%  |
| 53 | DEPRECIATION-EQUIPMENT                  | 0        | 0%           | 4,939     | 2%           | 0     | 0%           | 0        | 0%           | 2,143     | 2%           | 0       | 0%  |
| 54 | EQUIPMENT RENTAL                        | 66       | 0%           | 3,374     | 1%           | 0     | 0%           | 162      | 2%           | 2,863     | 2%           | 0       | 0%  |
| 55 | TOTAL FIXED                             | 7,610    | 42%          | 102,977   | 42%          | 0     | 0%           | 6,355    | 71%          | 75,221    | 59%          | 0       | 0%  |
| 56 | TOTAL FIXED OVERHEAD                    | 34,968   | 192%         | 514,479   | 207%         | 0     | 0%           | 19,962   | 223%         | 249,497   | 195%         | 0       | 0%  |
| 57 | TOTAL EXPENSES                          | 34,968   | 192%         | 514,479   | 207%         | 0     | 0%           | 19,962   | 223%         | 249,497   | 195%         | 0       | 0%  |
| 58 | DEPARTMENT PROFIT OR LOSS               | (18,901) | -104%        | (297,500) | -120%        | 0     | 0%           | (8,870)  | -99%         | (90,141)  | -70%         | 0       | 0%  |
| 59 | CUSTOMER PARTS GROSS TRANSFER           | 2,145    | 12%          | 31,116    | 13%          | 0     | 0%           | (2,145)  | -24%         | (31,116)  | -24%         | 0       | 0%  |
| 60 | PRORATION OF G&A                        | 0        | 0%           | 0         | 0%           | 0     | 0%           | 0        | 0%           | 0         | 0%           | 0       | 0%  |
| 61 | DEPT PROFIT OR LOSS AFTER TRSF & PRORAT | (16,756) | -92%         | (266,384) | -107%        | 0     | 0%           | (11,015) | -123%        | (121,257) | -95%         | 0       | 0%  |
| 62 | SERVICE CUST POSTED LABOR RATES         |          |              |           |              |       |              |          |              |           |              |         |     |
| 63 | CUSTOMER LABOR                          | 85.00    |              | 85.00     |              |       |              |          |              |           |              |         |     |
| 64 | EXT. SERVICE CONTRACT LABOR             | 66.18    |              | 66.18     |              |       |              |          |              |           |              |         |     |
| 65 | QUICK-SERVICE / GOODWRENCH LAB          | 0.00     |              | 0.00      |              |       |              |          |              |           |              |         |     |
| 66 |   |          |              |           |              |       |              |          |              |           |              |         |     |

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## Exhibit F - part 1 Pg 7 of 16

| LN<br>NO. | CHEVROLET              | ACC  | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN<br>NO. |
|-----------|------------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-----------|
|           |                        |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |           |
| 1         | IMPALA                 | 400A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1         |
| 2         | DO NOT USE             | 401A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2         |
| 3         | M CARLO                | 402A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3         |
| 4         | DO NOT USE             | 403A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4         |
| 5         | MALIBU                 | 404A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5         |
| 6         | CAMARO                 | 405A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6         |
| 7         | N CAVALIER             | 406A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7         |
| 8         | E CORVETTE             | 407A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8         |
| 9         | W PRIZM                | 408A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9         |
| 10        | AVEO                   | 409A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10        |
| 11        | C COBALT               | 410A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11        |
| 12        | A DO NOT USE           | 411A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12        |
| 13        | R DO NOT USE           | 412A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13        |
| 14        | S DO NOT USE           | 413A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14        |
| 15        | DO NOT USE             | 414A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15        |
| 16        | DO NOT USE             | 415A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16        |
| 17        | DO NOT USE             | 416A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17        |
| 18        | OTHER CHEVY CAR        | 417A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18        |
| 19        | OTHER CHEVY CAR        | 418A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this   | 419A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET this   | 420A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL t    | 421A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS         |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24        |
| 25        | VENTURE / UPLANDER     | 423A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25        |
| 26        | SSR                    | 424A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26        |
| 27        | G-VAN                  | 425A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27        |
| 28        | ASTRO                  | 426A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28        |
| 29        | N BLAZER / TRAIL BALZE | 427A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29        |
| 30        | E S10 / COLORADO       | 428A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30        |
| 31        | W SILVERADO/C4500-KO   | 429A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31        |
| 32        | AVALANCH               | 430A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32        |
| 33        | T TAHOE                | 431A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33        |
| 34        | R SUBURBAN             | 432A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34        |
| 35        | U TRACKER              | 433A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35        |
| 36        | C EQUINOX              | 434A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36        |
| 37        | K HHR                  | 435A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37        |
| 38        | S DO NOT USE           | 436A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38        |
| 39        | MED C-T-W SERIES       | 437A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39        |
| 40        | OTHER CHEVY TRUCK      | 438A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41        |
| 42        | MEMO* e-TRK SLS this   | 439A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET this   | 440A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL t    | 441A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS       |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45        |
| 46        |                        |      |            |       |             |              |              |       |             |              | 46        |
| 47        | ACCESSORIES this pag   | 457A | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48        |

FOREST PONTIAC-BUICK-GMC TRUCK, INC.

| LN NO. | PONTIAC              | ACC. | MONTH      |         |             |              | YEAR-TO-DATE |           |             |              | LN NO. |
|--------|----------------------|------|------------|---------|-------------|--------------|--------------|-----------|-------------|--------------|--------|
|        |                      |      | UNITS SOLD | SALES   | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES     | GROSS PROF. | PER UNIT SLD |        |
| 1      | VIBE                 | 400B | 2          | 39,450  | 3,781       | 1,891        | 13           | 253,250   | 15,098      | 1,161        | 1      |
| 2      | SUNFIRE              | 401B | 0          | 0       | 0           | 0            | 1            | 16,000    | 2,327       | 2,327        | 2      |
| 3      | GRAND AM             | 402B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 3      |
| 4      | FIREBIRD             | 403B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 4      |
| 5      | GRAND PRIX           | 404B | 0          | 0       | 0           | 0            | 6            | 147,488   | 63          | 11           | 5      |
| 6      | BONNEVILLE           | 405B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 6      |
| 7      | N G6                 | 406B | 2          | 37,264  | 1,086       | 543          | 18           | 385,185   | 13,690      | 761          | 7      |
| 8      | E SOLSTICE           | 407B | 1          | 31,859  | 1,757       | 1,757        | 3            | 84,928    | 5,933       | 1,978        | 8      |
| 9      | W GTO                | 408B | 1          | 30,405  | (894)       | (894)        | 2            | 62,205    | (1,207)     | (604)        | 9      |
| 10     | G5                   | 409B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 10     |
| 11     | C DO NOT USE         | 410B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 11     |
| 12     | A DO NOT USE         | 411B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 12     |
| 13     | R DO NOT USE         | 412B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 13     |
| 14     | S DO NOT USE         | 413B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 14     |
| 15     | DO NOT USE           | 414B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 15     |
| 16     | DO NOT USE           | 415B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 16     |
| 17     | DO NOT USE           | 416B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 17     |
| 18     | DO NOT USE           | 417B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 18     |
| 19     | OTHER PONTIAC CAR    | 418B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 19     |
| 20     | TOTAL NEW CARS RTL   |      | 6          | 138,978 | 5,730       | 955          | 43           | 949,056   | 35,904      | 835          | 20     |
| 21     | MEMO* e-CAR SLS this | 419B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 21     |
| 22     | TOTAL CAR FLEET this | 420B | 0          | 0       | 0           | 0            | 17           | 338,357   | 842         | 50           | 22     |
| 23     | TOTA CAR INTERNAL t  | 421B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 23     |
| 24     | TOTAL NEW CARS       |      | 6          | 138,978 | 5,730       | 955          | 60           | 1,287,413 | 36,746      | 612          | 24     |
| 25     | MONTANA/SV6          | 423B | 1          | 28,370  | 756         | 756          | 3            | 85,726    | 2,646       | 882          | 25     |
| 26     | AZTEK                | 424B | 1          | 22,550  | (337)       | (337)        | 13           | 305,434   | 7,680       | 591          | 26     |
| 27     | TORRENT              | 425B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 27     |
| 28     | DO NOT USE           | 426B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 28     |
| 29     | N DO NOT USE         | 427B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 29     |
| 30     | E DO NOT USE         | 428B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 30     |
| 31     | W DO NOT USE         | 429B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 31     |
| 32     | DO NOT USE           | 430B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 32     |
| 33     | T DO NOT USE         | 431B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 33     |
| 34     | R DO NOT USE         | 432B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 34     |
| 35     | U DO NOT USE         | 433B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 35     |
| 36     | C DO NOT USE         | 434B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 36     |
| 37     | K DO NOT USE         | 435B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 37     |
| 38     | S DO NOT USE         | 436B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 38     |
| 39     | DO NOT USE           | 437B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 39     |
| 40     | OTHER PONTIAC TRUC   | 438B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 40     |
| 41     | TOTAL NEW TRKS RTL   |      | 2          | 50,920  | 419         | 210          | 16           | 391,160   | 10,326      | 645          | 41     |
| 42     | MEMO* e-TRK SLS this | 439B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 42     |
| 43     | TOTAL TRK FLEET this | 440B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 43     |
| 44     | TOTA TRK INTERNAL t  | 441B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 44     |
| 45     | TOTAL NEW TRUCKS     |      | 2          | 50,920  | 419         | 210          | 16           | 391,160   | 10,326      | 645          | 45     |
| 46     |                      |      |            |         |             |              |              |           |             |              | 46     |
| 47     | ACCESSORIES this pag | 457B | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 47     |
| 48     | TOTAL NEW VEHICLES   |      | 8          | 189,898 | 6,149       | 769          | 76           | 1,678,573 | 47,072      | 619          | 48     |



FORREST PONTIAC-BUICK-GMC TRUCK, INC.

Exhibit F - part 1 Pg 9 of 16

| LN<br>NO. | OLDSMOBILE           | ACC. | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN<br>NO. |
|-----------|----------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-----------|
|           |                      |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |           |
| 1         | ALERO                | 400C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1         |
| 2         | INTRIGUE             | 401C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2         |
| 3         | AURORA               | 402C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3         |
| 4         | DO NOT USE           | 403C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4         |
| 5         | DO NOT USE           | 404C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5         |
| 6         | DO NOT USE           | 405C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6         |
| 7         | N DO NOT USE         | 406C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7         |
| 8         | E DO NOT USE         | 407C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8         |
| 9         | W DO NOT USE         | 408C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9         |
| 10        | DO NOT USE           | 409C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10        |
| 11        | C DO NOT USE         | 410C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11        |
| 12        | A DO NOT USE         | 411C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12        |
| 13        | R DO NOT USE         | 412C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13        |
| 14        | S DO NOT USE         | 413C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14        |
| 15        | DO NOT USE           | 414C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15        |
| 16        | DO NOT USE           | 415C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16        |
| 17        | DO NOT USE           | 416C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17        |
| 18        | DO NOT USE           | 417C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18        |
| 19        | OTHER OLDS CAR       | 418C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this | 419C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET this | 420C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL t  | 421C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS       |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24        |
| 25        | SILHOUET             | 423C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25        |
| 26        | DO NOT USE           | 424C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26        |
| 27        | DO NOT USE           | 425C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27        |
| 28        | DO NOT USE           | 426C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28        |
| 29        | N BRAVADA            | 427C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29        |
| 30        | E DO NOT USE         | 428C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30        |
| 31        | W DO NOT USE         | 429C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31        |
| 32        | DO NOT USE           | 430C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32        |
| 33        | T DO NOT USE         | 431C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33        |
| 34        | R DO NOT USE         | 432C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34        |
| 35        | U DO NOT USE         | 433C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35        |
| 36        | C DO NOT USE         | 434C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36        |
| 37        | K DO NOT USE         | 435C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37        |
| 38        | S DO NOT USE         | 436C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38        |
| 39        | DO NOT USE           | 437C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39        |
| 40        | OTHER OLDS TRUCK     | 438C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41        |
| 42        | MEMO* e-TRK SLS this | 439C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET this | 440C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL t  | 441C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45        |
| 46        |                      |      |            |       |             |              |              |       |             |              | 46        |
| 47        | ACCESSORIES this pag | 457C | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48        |

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

BAC 116650 - 200612

| LN  |                      | BUICK      |       |             |              | YEAR-TO-DATE |       |             |              | LN    |    |
|-----|----------------------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-------|----|
| NO. |                      | ACC.       |       |             |              | MONTH        |       |             |              | NO.   |    |
|     |                      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |       |    |
| 1   | DO NOT USE           | 400D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1     |    |
| 2   | CENTURY              | 401D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2     |    |
| 3   | REGAL                | 402D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3     |    |
| 4   | LESABRE              | 403D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4     |    |
| 5   | LUCERNE              | 404D       | 2     | 62,323      | 1,106        | 553          | 23    | 687,197     | 28,527       | 1,240 | 5  |
| 6   | PARKAVE              | 405D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6     |    |
| 7   | N LACROSSE           | 406D       | 0     | 0           | 0            | 0            | 7     | 188,480     | 1,319        | 188   | 7  |
| 8   | E DO NOT USE         | 407D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8     |    |
| 9   | W DO NOT USE         | 408D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9     |    |
| 10  | DO NOT USE           | 409D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10    |    |
| 11  | C DO NOT USE         | 410D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11    |    |
| 12  | A DO NOT USE         | 411D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12    |    |
| 13  | R DO NOT USE         | 412D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13    |    |
| 14  | S DO NOT USE         | 413D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14    |    |
| 15  | DO NOT USE           | 414D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15    |    |
| 16  | DO NOT USE           | 415D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16    |    |
| 17  | DO NOT USE           | 416D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17    |    |
| 18  | DO NOT USE           | 417D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18    |    |
| 19  | OTHER BUICK CAR      | 418D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19    |    |
| 20  | TOTAL NEW CARS RTL   |            | 2     | 62,323      | 1,106        | 553          | 30    | 875,677     | 29,846       | 995   | 20 |
| 21  | MEMO* e-CAR SLS this | 419D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21    |    |
| 22  | TOTAL CAR FLEET this | 420D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22    |    |
| 23  | TOTA CAR INTERNAL    | 421D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23    |    |
| 24  | TOTAL NEW CARS       |            | 2     | 62,323      | 1,106        | 553          | 30    | 875,677     | 29,846       | 995   | 24 |
| 25  | TERRAZA              | 423D       | 0     | 0           | 0            | 0            | 2     | 59,228      | 1,336        | 688   | 25 |
| 26  | RENDEZVOUS           | 424D       | 1     | 25,499      | 904          | 904          | 15    | 442,992     | 15,587       | 1,039 | 26 |
| 27  | ENCLAVE              | 425D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27    |    |
| 28  | DO NOT USE           | 426D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28    |    |
| 29  | N RAINIER            | 427D       | 0     | 0           | 0            | 0            | 4     | 124,455     | 2,920        | 730   | 29 |
| 30  | E DO NOT USE         | 428D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30    |    |
| 31  | W DO NOT USE         | 429D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31    |    |
| 32  | DO NOT USE           | 430D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32    |    |
| 33  | T DO NOT USE         | 431D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33    |    |
| 34  | R DO NOT USE         | 432D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34    |    |
| 35  | U DO NOT USE         | 433D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35    |    |
| 36  | C DO NOT USE         | 434D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36    |    |
| 37  | K DO NOT USE         | 435D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37    |    |
| 38  | S DO NOT USE         | 436D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38    |    |
| 39  | DO NOT USE           | 437D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39    |    |
| 40  | OTHER BUICK TRUCK    | 438D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40    |    |
| 41  | TOTAL NEW TRKS RTL   |            | 1     | 25,499      | 904          | 904          | 21    | 626,675     | 19,843       | 945   | 41 |
| 42  | MEMO* e-TRK SLS this | 439D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42    |    |
| 43  | TOTAL TRK FLEET this | 440D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43    |    |
| 44  | TOTA TRK INTERNAL t  | 441D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44    |    |
| 45  | TOTAL NEW TRUCKS     | BLANK      | 1     | 25,499      | 904          | 904          | 21    | 626,675     | 19,843       | 945   | 45 |
| 46  |                      |            |       |             |              |              |       |             |              | 46    |    |
| 47  | ACCESSORIES this pag | 457D       | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47    |    |
| 48  | TOTAL NEW VEHICLES   |            | 3     | 87,822      | 2,010        | 670          | 51    | 1,502,352   | 49,689       | 974   | 48 |

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

Exhibit F - part 1 Pg 11 of 16

| LN<br>NO. | CADILLAC                | ACC. | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN<br>NO. |
|-----------|-------------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-----------|
|           |                         |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |           |
| 1         | DEVILLE                 | 400E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1         |
| 2         | DTS                     | 401E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2         |
| 3         | DEVL-DHS                | 402E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3         |
| 4         | CONVERSN                | 403E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4         |
| 5         | SEVILLE SLS             | 404E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5         |
| 6         | SEVILLE STS / STS       | 405E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6         |
| 7         | N SRX                   | 406E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7         |
| 8         | E ELDORADO SC/TC        | 407E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8         |
| 9         | W CTS                   | 408E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9         |
| 10        | XLR                     | 409E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10        |
| 11        | C DO NOT USE            | 410E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11        |
| 12        | A DO NOT USE            | 411E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12        |
| 13        | R DO NOT USE            | 412E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13        |
| 14        | S DO NOT USE            | 413E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14        |
| 15        | DO NOT USE              | 414E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15        |
| 16        | DO NOT USE              | 415E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16        |
| 17        | DO NOT USE              | 416E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17        |
| 18        | DO NOT USE              | 417E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18        |
| 19        | OTHER CADILLAC CAR      | 418E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this    | 419E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET this    | 420E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL t     | 421E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS 5E TRUCK |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24        |
| 25        | DO NOT USE              | 423E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25        |
| 26        | DO NOT USE              | 424E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26        |
| 27        | DO NOT USE              | 425E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27        |
| 28        | DO NOT USE              | 426E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28        |
| 29        | N DO NOT USE            | 427E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29        |
| 30        | E DO NOT USE            | 428E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30        |
| 31        | W DO NOT USE            | 429E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31        |
| 32        | ESCALADE EXT            | 430E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32        |
| 33        | T ESCALADE              | 431E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33        |
| 34        | R ESCALADE / ESV        | 432E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34        |
| 35        | U DO NOT USE            | 433E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35        |
| 36        | C DO NOT USE            | 434E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36        |
| 37        | K DO NOT USE            | 435E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37        |
| 38        | S DO NOT USE            | 436E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38        |
| 39        | DO NOT USE              | 437E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39        |
| 40        | OTHER CADILLAC TRU      | 438E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41        |
| 42        | MEMO* e-TRK SLS this    | 439E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET this    | 440E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL t     | 441E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS        |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45        |
| 46        |                         |      |            |       |             |              |              |       |             |              | 46        |
| 47        | ACCESSORIES this pag    | 457E | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48        |

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BAC 116650 - 200612

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

BAC 116650 - 200612

| LN<br>NO. | GMCTRK                  | ACC  | MONTH      |         |             |              | YEAR-TO-DATE |           |             |              | LN<br>NO. |
|-----------|-------------------------|------|------------|---------|-------------|--------------|--------------|-----------|-------------|--------------|-----------|
|           |                         |      | UNITS SOLD | SALES   | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES     | GROSS PROF. | PER UNIT SLD |           |
| 1         | DO NOT USE              | 400F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 1         |
| 2         | DO NOT USE              | 401F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 2         |
| 3         | DO NOT USE              | 402F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 3         |
| 4         | DO NOT USE              | 403F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 4         |
| 5         | DO NOT USE              | 404F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 5         |
| 6         | DO NOT USE              | 405F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 6         |
| 7         | N DO NOT USE            | 406F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 7         |
| 8         | E DO NOT USE            | 407F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 8         |
| 9         | W DO NOT USE            | 408F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 9         |
| 10        | DO NOT USE              | 409F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 10        |
| 11        | C DO NOT USE            | 410F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 11        |
| 12        | A DO NOT USE            | 411F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 12        |
| 13        | R DO NOT USE            | 412F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 13        |
| 14        | S DO NOT USE            | 413F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 14        |
| 15        | DO NOT USE              | 414F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 15        |
| 16        | DO NOT USE              | 415F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 16        |
| 17        | DO NOT USE              | 416F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 17        |
| 18        | DO NOT USE              | 417F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 18        |
| 19        | DO NOT USE              | 418F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL      |      | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this    | 419F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET this    | 420F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL t     | 421F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS 5F TRUCK |      | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 24        |
| 25        | ACADIA                  | 423F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 25        |
| 26        | DO NOT USE              | 424F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 26        |
| 27        | G-VAN (SAVANA)          | 425F | 0          | 0       | 0           | 0            | 1            | 22,955    | 2,200       | 2,200        | 27        |
| 28        | SAFARI (M-VAN)          | 426F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 28        |
| 29        | N ENVOY / XUV           | 427F | 0          | 0       | 0           | 0            | 5            | 141,778   | 7,565       | 1,513        | 29        |
| 30        | E SONOMA / CANYON       | 428F | 0          | 0       | 0           | 0            | 8            | 151,891   | 2,716       | 340          | 30        |
| 31        | W SIERRA/C4500-TOPKIC   | 429F | 15         | 468,377 | 13,616      | 908          | 97           | 2,878,077 | 121,414     | 1,252        | 31        |
| 32        | DO NOT USE              | 430F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 32        |
| 33        | T YUKON-DENALI          | 431F | 5          | 192,595 | 3,990       | 798          | 38           | 1,468,936 | 46,117      | 1,214        | 33        |
| 34        | R YUKON XL-DENALI       | 432F | 0          | 0       | 0           | 0            | 7            | 273,940   | 6,966       | 995          | 34        |
| 35        | U DO NOT USE            | 433F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 35        |
| 36        | C DO NOT USE            | 434F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 36        |
| 37        | K DO NOT USE            | 435F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 37        |
| 38        | S DO NOT USE            | 436F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 38        |
| 39        | MED C-T-W SERIES        | 437F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 39        |
| 40        | OTH GMC TRKS            | 438F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL      |      | 20         | 660,972 | 17,606      | 880          | 156          | 4,937,577 | 186,978     | 1,199        | 41        |
| 42        | MEMO* e-TRK SLS this    | 439F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET this    | 440F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL t     | 441F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS        |      | 20         | 660,972 | 17,606      | 880          | 156          | 4,937,577 | 186,978     | 1,199        | 45        |
| 46        |                         |      |            |         |             |              |              |           |             |              | 46        |
| 47        | ACCESSORIES this pag    | 457F | 0          | 0       | 0           | 0            | 0            | 0         | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES      |      | 20         | 660,972 | 17,606      | 880          | 156          | 4,937,577 | 186,978     | 1,199        | 48        |

## Exhibit F - part 1 Pg 13 of 16

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

BAC 116550 - 200612

| LN<br>NO. | HUMMER               | ACC. | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN<br>NO. |
|-----------|----------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-----------|
|           |                      |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |           |
| 1         | DO NOT USE           | 400G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1         |
| 2         | DO NOT USE           | 401G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2         |
| 3         | DO NOT USE           | 402G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3         |
| 4         | DO NOT USE           | 403G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4         |
| 5         | DO NOT USE           | 404G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5         |
| 6         | DO NOT USE           | 405G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6         |
| 7         | DO NOT USE           | 406G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7         |
| 8         | DO NOT USE           | 407G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8         |
| 9         | DO NOT USE           | 408G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9         |
| 10        | DO NOT USE           | 409G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10        |
| 11        | DO NOT USE           | 410G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11        |
| 12        | DO NOT USE           | 411G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12        |
| 13        | DO NOT USE           | 412G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13        |
| 14        | DO NOT USE           | 413G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14        |
| 15        | DO NOT USE           | 414G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15        |
| 16        | DO NOT USE           | 415G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16        |
| 17        | DO NOT USE           | 416G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17        |
| 18        | DO NOT USE           | 417G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18        |
| 19        | DO NOT USE           | 418G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this | 419G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET this | 420G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL I  | 421G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS       |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24        |
| 25        | H1                   | 423G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25        |
| 26        | H2                   | 424G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26        |
| 27        | H2 SUT               | 425G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27        |
| 28        | H2 SUV               | 426G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28        |
| 29        | H3                   | 427G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29        |
| 30        | H1 ALPHA             | 428G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30        |
| 31        | DO NOT USE           | 429G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31        |
| 32        | DO NOT USE           | 430G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32        |
| 33        | DO NOT USE           | 431G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33        |
| 34        | DO NOT USE           | 432G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34        |
| 35        | DO NOT USE           | 433G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35        |
| 36        | DO NOT USE           | 434G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36        |
| 37        | DO NOT USE           | 435G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37        |
| 38        | DO NOT USE           | 436G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38        |
| 39        | DO NOT USE           | 437G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39        |
| 40        | OTHER HUMMER TRU     | 438G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41        |
| 42        | MEMO* e-TRK SLS this | 439G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET this | 440G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL I  | 441G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45        |
| 46        |                      |      |            |       |             |              |              |       |             |              | 46        |
| 47        | ACCESSORIES this pag | 457G | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48        |



## Exhibit F - part 1 Pg 14 of 16

| LN<br>NO. | SATURN               | ACC. | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN<br>NO. |
|-----------|----------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|-----------|
|           |                      |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |           |
| 1         | ION 1 SEDAN          | 400H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1         |
| 2         | ION 2 SEDAN          | 401H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2         |
| 3         | ION3 SEDAN           | 402H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3         |
| 4         | ION 2 COUPE          | 403H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4         |
| 5         | ION 3 COUPE          | 404H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5         |
| 6         | L300 1 SEDAN         | 405H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6         |
| 7         | N L300 2 SEDAN       | 406H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7         |
| 8         | E L300 3 SEDAN       | 407H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8         |
| 9         | W L300 1 WAGON       | 408H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9         |
| 10        | L300 2 WAGON         | 409H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10        |
| 11        | C L300 3 WAGON       | 410H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11        |
| 12        | A SKY                | 411H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12        |
| 13        | R AURA               | 412H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13        |
| 14        | S DO NOT USE         | 413H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14        |
| 15        | DO NOT USE           | 414H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15        |
| 16        | DO NOT USE           | 415H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16        |
| 17        | DO NOT USE           | 416H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17        |
| 18        | DO NOT USE           | 417H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18        |
| 19        | OTHER SATURN CAR     | 418H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19        |
| 20        | TOTAL NEW CARS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20        |
| 21        | MEMO* e-CAR SLS this | 419H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21        |
| 22        | TOTAL CAR FLEET/MV   | 420H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22        |
| 23        | TOTA CAR INTERNAL t  | 421H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23        |
| 24        | TOTAL NEW CARS       |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24        |
| 25        | RELAY                | 423H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25        |
| 26        | VUE 4                | 424H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26        |
| 27        | VUE 6                | 425H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27        |
| 28        | OUTLOOK              | 426H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28        |
| 29        | N DO NOT USE         | 427H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29        |
| 30        | E DO NOT USE         | 428H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30        |
| 31        | W DO NOT USE         | 429H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31        |
| 32        | DO NOT USE           | 430H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32        |
| 33        | T DO NOT USE         | 431H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33        |
| 34        | R DO NOT USE         | 432H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34        |
| 35        | U DO NOT USE         | 433H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35        |
| 36        | C DO NOT USE         | 434H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36        |
| 37        | K DO NOT USE         | 435H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37        |
| 38        | S DO NOT USE         | 436H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38        |
| 39        | DO NOT USE           | 437H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39        |
| 40        | OTH SATURN TRUCK     | 438H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40        |
| 41        | TOTAL NEW TRKS RTL   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41        |
| 42        | MEMO* e-TRK SLS this | 439H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42        |
| 43        | TOTAL TRK FLEET/MV   | 440H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43        |
| 44        | TOTA TRK INTERNAL t  | 441H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44        |
| 45        | TOTAL NEW TRUCKS     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45        |
| 46        |                      | 445H |            |       |             |              |              |       |             |              | 46        |
| 47        | ACCESSORIES this pag | 457H | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47        |
| 48        | TOTAL NEW VEHICLES   |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48        |

## Exhibit F - part 1 Pg 15 of 16

| LN NO. | SAAB                   | ACC. | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN NO. |
|--------|------------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|--------|
|        |                        |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |        |
| 1      | 9-2X 2.5i              | 400i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1      |
| 2      | 9-2X AERO              | 401i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2      |
| 3      | DO NOT USE             | 402i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3      |
| 4      | 9-3 2.0T SEDAN         | 403i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4      |
| 5      | 9-3 2.0T SPORTCOMBI    | 404i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5      |
| 6      | 9-3 AERO SEDAN         | 405i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6      |
| 7      | N 9-3 AERO SPORTCOM    | 406i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7      |
| 8      | E 9-3 2.0T CONVERTIBLE | 407i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8      |
| 9      | W 9-3 AERO CONVERTIB   | 408i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9      |
| 10     | DO NOT USE             | 409i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10     |
| 11     | C 9-5 2.3T SEDAN       | 410i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11     |
| 12     | A 9-5 2.3T WAGON       | 411i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12     |
| 13     | R 9-5 2.3T SPORT COMB  | 412i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13     |
| 14     | S 9-5 AERO SEDAN       | 413i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14     |
| 15     | 9-5 AERO SPORT COM     | 414i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15     |
| 16     | DO NOT USE             | 415i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16     |
| 17     | DO NOT USE             | 416i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17     |
| 18     | DO NOT USE             | 417i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18     |
| 19     | SAAB - OTHER CAR       | 418i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19     |
| 20     | TOTAL NEW CARS RTL     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20     |
| 21     | MEMO* e-CAR SLS this   | 419i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21     |
| 22     | TOTAL CAR FLEET this   | 420i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22     |
| 23     | TOTA CAR INTERNAL t    | 421i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23     |
| 24     | TOTAL NEW CARS         |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24     |
| 25     | 9-7X 4.2i              | 423i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25     |
| 26     | 9-7X 5.3i              | 424i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26     |
| 27     | DO NOT USE             | 425i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27     |
| 28     | DO NOT USE             | 426i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28     |
| 29     | N DO NOT USE           | 427i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29     |
| 30     | E DO NOT USE           | 428i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30     |
| 31     | W DO NOT USE           | 429i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31     |
| 32     | DO NOT USE             | 430i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32     |
| 33     | T DO NOT USE           | 431i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33     |
| 34     | R DO NOT USE           | 432i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34     |
| 35     | U DO NOT USE           | 433i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35     |
| 36     | C DO NOT USE           | 434i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36     |
| 37     | K DO NOT USE           | 435i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37     |
| 38     | S DO NOT USE           | 436i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38     |
| 39     | DO NOT USE             | 437i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39     |
| 40     | SAAB - OTHER TRUCK     | 438i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40     |
| 41     | TOTAL NEW TRKS RTL     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41     |
| 42     | MEMO* e-TRK SLS this   | 439i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42     |
| 43     | TOTAL TRK FLEET this   | 440i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43     |
| 44     | TOTA TRK INTERNAL t    | 441i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44     |
| 45     | TOTAL NEW TRUCKS       |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45     |
| 46     |                        | 445i |            |       |             |              |              |       |             |              | 46     |
| 47     | ACCESSORIES this pag   | 457i | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47     |
| 48     | TOTAL NEW VEHICLES     |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48     |

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

BAC 116650 - 200612

| LN NO. | OTH NON-GM              | ACC  | MONTH      |       |             |              | YEAR-TO-DATE |       |             |              | LN NO. |
|--------|-------------------------|------|------------|-------|-------------|--------------|--------------|-------|-------------|--------------|--------|
|        |                         |      | UNITS SOLD | SALES | GROSS PROF. | PER UNIT SLD | UNITS SOLD   | SALES | GROSS PROF. | PER UNIT SLD |        |
| 1      | OTH CAR -1              | 400J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 1      |
| 2      | OTH CAR -2              | 401J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 2      |
| 3      | OTH CAR -3              | 402J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 3      |
| 4      | OTH CAR -4              | 403J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 4      |
| 5      | OTH CAR -5              | 404J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 5      |
| 6      | OTH CAR -6              | 405J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 6      |
| 7      | OTH CAR -7              | 406J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 7      |
| 8      | OTH CAR -8              | 407J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 8      |
| 9      | OTH CAR -9              | 408J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 9      |
| 10     | OTH CAR -10             | 409J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 10     |
| 11     | OTH CAR -11             | 410J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 11     |
| 12     | OTH CAR -12             | 411J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 12     |
| 13     | OTH CAR -13             | 412J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 13     |
| 14     | OTH CAR -14             | 413J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 14     |
| 15     | OTH CAR -15             | 414J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 15     |
| 16     | OTH CAR -16             | 415J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 16     |
| 17     | OTH CAR -17             | 416J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 17     |
| 18     | OTH CAR -18             | 417J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 18     |
| 19     | OTH CAR -19             | 418J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 19     |
| 20     | TOTAL NEW CARS RTL      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 20     |
| 21     | MEMO IDS-Military - Car | 419J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 21     |
| 22     | TOTAL CAR FLEET this    | 420J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 22     |
| 23     | TOTA CAR INTERNAL t     | 421J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 23     |
| 24     | TOTAL NEW CARS          |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 24     |
| 25     | OTH TRK -1              | 423J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 25     |
| 26     | OTH TRK -2              | 424J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 26     |
| 27     | OTH TRK -3              | 425J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 27     |
| 28     | OTH TRK -4              | 426J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 28     |
| 29     | OTH TRK -5              | 427J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 29     |
| 30     | OTH TRK -6              | 428J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 30     |
| 31     | OTH TRK -7              | 429J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 31     |
| 32     | OTH TRK -8              | 430J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 32     |
| 33     | OTH TRK -9              | 431J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 33     |
| 34     | OTH TRK -10             | 432J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 34     |
| 35     | OTH TRK -11             | 433J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 35     |
| 36     | OTH TRK -12             | 434J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 36     |
| 37     | OTH TRK -13             | 435J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 37     |
| 38     | OTH TRK -14             | 436J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 38     |
| 39     | OTH TRK -15             | 437J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 39     |
| 40     | OTH TRK -16             | 438J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 40     |
| 41     | TOTAL NEW TRKS RTL      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 41     |
| 42     | MEMO IDS-Military - Trk | 439J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 42     |
| 43     | TOTAL TRK FLEET this    | 440J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 43     |
| 44     | TOTA TRK INTERNAL t     | 441J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 44     |
| 45     | TOTAL NEW TRUCKS        |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 45     |
| 46     | NEW OTHER AUTOMO        | 445J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 46     |
| 47     | ACCESSORIES this pag    | 457J | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 47     |
| 48     | TOTAL NEW VEHICLES      |      | 0          | 0     | 0           | 0            | 0            | 0     | 0           | 0            | 48     |

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